1st & Final

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. (FOR OTHER WORKS) Date……20……

Division :**Byatarayanapura.** Sub-Division : **Kodigehalli .** Estimate Cost:**Rs.50.0 Lakhs**

Bill Received No ……Dated……Cash Book Voucher No……dated……
Scheduled Docket No Head of Account P3333 D.R. No:

Name of Work (as per sanctioned estimate): Construction of Additional Class Room to Kodigehalli Govt School at Kodigehalli Ward No.08

Name of Contractor and Full Address: **Sri.N.N.Sreenivasaiah**

Reference to Agreement No : **BBMP/EE/BTP/WO/176/2018-19,** Date:04-12-2018

Certified that the measurements were taken by me on 30/10/2019 ….and recorded of pages No. 499301-23 to 4994/19-20 …… of measurement Book No …… and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

WORK CODE NO:008-18-000003

Certified that the measurements were taken by me on 30/10/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1st & Final TTB	3707343	00
2)	Deduct amount to be held in reserve being……..percent Rs……			
3)	" Balance			
4)	Deduct Payment :			
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……..S.D No……			
	Amount adjusted towards cash advance recovery of			
	b) Payments cost store or other materials supplied.			
	Now made recovery of amount creditable to this/other work			
	Amount paid on this bill Cheque/Cash			
5)	Balance being unpaid value of work done held in reserve	IT	37074	00
6)	Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments	CGST	33102	00
		SGST	33102	00
7)	Net amount due to or from contractor	LC	37074	00
	Unadjusted items	CBF	3708	00
		Royalty	3800	00
		Fine	2380	00
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Ded: Cheque	184500	00
			3522843/-	00

184500

Contractor's Signature

Received Rs……(in words)
……

By Cash and by adjustment of Payment as per memorandum.
Witnesses :

1.

2.

Dated……..Signature of Contractor

Paid by me by cheque No……Dated……
Cash Rs……Dated……

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P3333 special Development works
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 3707343/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 184500/- ಮುಜ ಗಳನ್ನು ಮಾಡಿದೆ
ಮಾಡಿತ್ತೊಂದು ರೂ. 3522843/- ಆಗಿ ಗಳನ್ನು
3522843/-
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಿಲಾಗಿದೆ
ವಿಷಯ
ನಿರ್ವಾಹಕರು ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Initials of Officer Making Payment

Executive Engineer